

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Hohenwald	1715							
BEER TAX								
CITY OF HOHENWALD		802	BEER TAX				10/20/2003	\$1,003.61
CITY OF HOHENWALD		802	BEER TAX				4/20/2004	\$859.32
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$1,862.93
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF HOHENWALD		802	STREETS AND TRANSPORTATION SY				7/20/2003	\$713.96
CITY OF HOHENWALD		802	STREETS AND TRANSPORTATION SY				8/20/2003	\$707.71
CITY OF HOHENWALD		802	STREETS AND TRANSPORTATION SY				9/20/2003	\$707.71
CITY OF HOHENWALD		802	STREETS AND TRANSPORTATION SY				10/20/2003	\$708.28
CITY OF HOHENWALD		802	STREETS AND TRANSPORTATION SY				11/20/2003	\$708.28
CITY OF HOHENWALD		802	STREETS AND TRANSPORTATION SY				12/20/2003	\$708.28
CITY OF HOHENWALD		802	STREETS AND TRANSPORTATION SY				1/20/2004	\$708.28
CITY OF HOHENWALD		802	STREETS AND TRANSPORTATION SY				2/20/2004	\$708.28
CITY OF HOHENWALD		802	STREETS AND TRANSPORTATION SY				3/20/2004	\$708.28
CITY OF HOHENWALD		802	STREETS AND TRANSPORTATION SY				4/20/2004	\$708.57
CITY OF HOHENWALD		802	STREETS AND TRANSPORTATION SY				5/20/2004	\$708.56
CITY OF HOHENWALD		802	STREETS AND TRANSPORTATION SY				6/20/2004	\$708.56

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$8,504.75
EXCISE TAX								
CITY OF HOHENWALD		802	EXCISE TAX				3/20/2004	\$1,009.63
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$1,009.63
GASOLINE AND MOTOR FUEL TAX								
CITY OF HOHENWALD		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$1,972.82
CITY OF HOHENWALD		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$6,190.88
CITY OF HOHENWALD		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$1,062.94
CITY OF HOHENWALD		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$1,005.62
CITY OF HOHENWALD		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$6,316.40
CITY OF HOHENWALD		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$1,866.43
CITY OF HOHENWALD		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$1,865.71
CITY OF HOHENWALD		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$6,392.24
CITY OF HOHENWALD		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$1,005.23
CITY OF HOHENWALD		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$1,873.92
CITY OF HOHENWALD		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$6,041.30
CITY OF HOHENWALD		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$1,009.66
CITY OF HOHENWALD		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$998.45
CITY OF HOHENWALD		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$1,853.12
CITY OF HOHENWALD		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$6,280.34
CITY OF HOHENWALD		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$1,685.72
CITY OF HOHENWALD		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$908.25
CITY OF HOHENWALD		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$6,100.66

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CITY OF HOHENWALD		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$1,012.62
CITY OF HOHENWALD		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$6,437.92
CITY OF HOHENWALD		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$1,879.43
CITY OF HOHENWALD		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$6,028.91
CITY OF HOHENWALD		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$962.69
CITY OF HOHENWALD		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$1,786.76
CITY OF HOHENWALD		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$5,432.83
CITY OF HOHENWALD		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$1,639.00
CITY OF HOHENWALD		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$883.08
CITY OF HOHENWALD		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$818.45
CITY OF HOHENWALD		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$5,468.35
CITY OF HOHENWALD		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$1,519.04
CITY OF HOHENWALD		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$5,940.42
CITY OF HOHENWALD		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$983.58
CITY OF HOHENWALD		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$1,825.53
CITY OF HOHENWALD		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$6,202.58
CITY OF HOHENWALD		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$980.25
CITY OF HOHENWALD		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$1,819.35
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$106,050.48
INCOME TAX								
CITY OF HOHENWALD		802	INCOME TAX				7/31/2003	\$12,657.75
<i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>								
Total For INCOME TAX								\$12,657.75

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SALES TAX								
CITY OF HOHENWALD		802	SALES TAX				7/20/2003	\$19,467.72
CITY OF HOHENWALD		802	SALES TAX				8/20/2003	\$19,859.48
CITY OF HOHENWALD		802	SALES TAX				9/20/2003	\$17,903.11
CITY OF HOHENWALD		802	SALES TAX				10/20/2003	\$18,358.39
CITY OF HOHENWALD		802	SALES TAX				11/20/2003	\$18,195.27
CITY OF HOHENWALD		802	SALES TAX				12/20/2003	\$17,997.81
CITY OF HOHENWALD		802	SALES TAX				1/20/2004	\$17,492.39
CITY OF HOHENWALD		802	SALES TAX				2/20/2004	\$22,300.51
CITY OF HOHENWALD		802	SALES TAX				3/20/2004	\$16,165.45
CITY OF HOHENWALD		802	SALES TAX				4/20/2004	\$16,526.64
CITY OF HOHENWALD		802	SALES TAX				5/20/2004	\$18,819.58
CITY OF HOHENWALD		802	SALES TAX				6/20/2004	\$18,500.42
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
Total For SALES TAX								\$221,586.77
TELECOMMUNICATIONS SALES TAX								
CITY OF HOHENWALD		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$60.34
CITY OF HOHENWALD		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$58.35
CITY OF HOHENWALD		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$67.70
CITY OF HOHENWALD		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$63.94
CITY OF HOHENWALD		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$59.58
CITY OF HOHENWALD		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$54.19
CITY OF HOHENWALD		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$52.63
CITY OF HOHENWALD		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$17.43
CITY OF HOHENWALD		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$95.56

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CITY OF HOHENWALD		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$32.28
CITY OF HOHENWALD		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$44.69
CITY OF HOHENWALD		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$43.12
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$649.81
TVA - IN LIEU OF TAX								
CITY OF HOHENWALD		802	TVA - IN LIEU OF TAX				11/20/2003	\$6,261.27
CITY OF HOHENWALD		802	TVA - IN LIEU OF TAX				1/20/2004	\$6,261.27
CITY OF HOHENWALD		802	TVA - IN LIEU OF TAX				4/20/2004	\$6,261.27
CITY OF HOHENWALD		802	TVA - IN LIEU OF TAX				6/20/2004	\$6,261.28
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$25,045.09
Total For All Revenue Sources								\$377,367.21